

# **Campaign Finance Report**

PINAL COUNTY DEMOCRATS
Committee #: 199802254

Treasurer: KINGSBURY, CHARLES RONALD 37075 S Stoney Cliff Dr, Tucson, AZ 85739

Phone: (520) 818-2194 Email: joenmrob@aol.com

## 2006 January 31st Report

Election Cycle: 2005-2006

Date Filed: January 31, 2006

Reporting Period: November 23, 2004-December 31, 2005

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$1,389.25
Total Cash Receipts this Reporting Period: \$7,607.89
Total Cash Disbursements this Reporting Period: \$2,514.42
Cash Balance at End of Reporting Period: \$6,482.72

Report ID: 15950

# **Summary of Activity**

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,128.25	\$0.00	\$1,128.25	\$1,128.25
Contributions from Political Committees	C3	\$6,125.00	\$0.00	\$6,125.00	\$6,125.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$347.00	\$0.00	\$347.00	\$347.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$7.64	\$0.00	\$7.64	\$7.64
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$7,607.89	\$0.00	\$7,607.89	\$7,607.89

Expenditures	Schedule		This Period		Total to Data
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$1,462.42	\$1,052.00	\$2,514.42	\$2,514.42
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,462.42	\$1,052.00	\$2,514.42	\$2,514.42
Bill Payments for Previous Expenditures	D1	\$1,052.00		\$1,052.00	\$1,052.00
Total Cash Disbursed		\$2,514.42			

#### Schedule C2 - Individual contributions

Scheaule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	RUIZ, LIONEL	01/20/2005	\$500.00	\$600.00
Address:	PO Box 700, Mammoth, AZ 85618		Cash	
Occupation:	COUNTY SUPERVISOR, PINAL COUNTY			
Name:	BADGER, CAROLYN	03/23/2005	\$12.00	\$12.00
Address:	36990 S Highland Ridge Dr, Saddlebrooke, AZ 85739		Cash	
Occupation:	RETIRED			
Memo:	Chairman's Club at \$1 per month per year			
Name:	RIOS, JOE	03/23/2005	\$12.00	\$12.00
Address:	PO Box 334, Kearny, AZ 85237		Cash	
Memo:	Chairman's Club at \$1 per month per year			
Name:	ROBISON, JOE	03/23/2005	\$25.00	\$125.00
Address:	37075 S Stoney Cliff Dr, Saddlebrooke, AZ 85739		Cash	
Occupation:	RETIRED			
Name:	DEAN-LYTLE, LAURA	04/21/2005	\$50.00	\$50.00
Address:	383 MAIN ST., FLORENCE, AZ 85232		Cash	
Occupation:	COUNTY RECORDER, PINAL COUNTY			
Memo:	Donation for Costco canopy			
Name:	RUIZ, LIONEL	04/21/2005	\$100.00	\$600.00
Address:	PO Box 700, Mammoth, AZ 85618		Cash	
Occupation:	COUNTY SUPERVISOR, PINAL COUNTY			
Memo:	Donation to pay for canopy			
Name:	SMITH, SANDIE	04/21/2005	\$50.00	\$50.00
Address:	ADMINISTRATION BUILDING A, FLORENCE, AZ 85237		Cash	
Occupation:	COUNTY SUPERVISOR, PINAL COUNTY			
Memo:	Donation to pay for canopy			
Name:	RIOS, EVA	05/18/2005	\$12.00	\$12.00
Address:	PO Box 334, Kearny, AZ 85237		Cash	
Occupation:	RETIRED			
Memo:	Donation to join Chairman's Club			
Name:	SNIDER, DAVID	05/18/2005	\$50.00	\$50.00
Address:	820 E Cottonwood Ln, Casa Grande, AZ 85222		Cash	
Occupation:	COUNTY SUPERVISOR, PINAL COUNTY			
Memo:	Donation to pay for canopy			
Name:	VASQUEZ, CHRIS	05/18/2005	\$50.00	\$50.00
Address:	PO Box 687, Florence, AZ 85232		Cash	
Occupation:	SHERIFF, PINAL COUNTY			
Memo:	Donation to pay for canopy			

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Covers 11/23/2004 to 12/31/2005

#### Schedule C2 - Individual contributions

Schedule (	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	JONES, K C	07/18/2005	\$100.00	\$100.00
Address:	826 W Hopi Dr, Coolidge, AZ 85228		Cash	
Occupation:	REALTOR, REMAX REALTY			
Memo:	donation			
Name:	PINAL COUNTY DEMOCRATS	11/21/2005	\$67.25	\$67.25
Address:	37075 S Stoney Cliff Dr, Saddlebrooke, AZ 85739		Cash	
Memo:	Earned from sale of buttons			
Name:	ROBISON, JOE	11/21/2005	\$100.00	\$125.00
Address:	37075 S Stoney Cliff Dr, Saddlebrooke, AZ 85739		Cash	
Occupation:	RETIRED			
Memo:	Donation			
Total of Individual	l Contributions		\$1,128.25	
Total of Refunds (	Given		\$0.00	
Net Total of Indivi	idual Contributions		\$1,128.25	

January 31st Report

Covers 11/23/2004 to 12/31/2005

## Schedule C3 - Contributions from political committees

Schedule	C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	09/06/2005	\$6,125.00	\$6,125.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	County Mobilization Project			
Total of Contribu	utions from Committees		\$6,125.00	
Total of Refunds	s Given		\$0.00	
Net Total of Cor	ntributions from Committees		\$6,125.00	

## Schedule C5 - Contributions of \$25 or less (small)

Schedule	e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/19/2005	\$12.00	\$347.00
Address:			Cash	
Memo:	Chairman's club donation of \$1 month			
Name:	Multiple Contributors	01/19/2005	\$12.00	\$347.00
Address:			Cash	
Memo:	Chairman's club donation of \$1 month			
Name:	Multiple Contributors	01/19/2005	\$12.00	\$347.00
Address:			Cash	
Memo:	Chairman's club donation of \$1 month			
Name:	Multiple Contributors	01/19/2005	\$12.00	\$347.00
Address:			Cash	
Memo:	Chairman's club donation of \$1 month			
Name:	Multiple Contributors	01/19/2005	\$12.00	\$347.00
Address:			Cash	
Memo:	Chairman's club donation of \$1 month			
Name:	Multiple Contributors	01/19/2005	\$12.00	\$347.00
Address:			Cash	
Memo:	Chairman's club donation of \$1 month			
Name:	Multiple Contributors	01/19/2005	\$12.00	\$347.00
Address:			Cash	
Memo:	Chairman's club donation of \$1 month			
Name:	Multiple Contributors	01/19/2005	\$12.00	\$347.00
Address:			Cash	
Memo:	Chairman's club donation of \$1 month			
Name:	Multiple Contributors	01/19/2005	\$12.00	\$347.00
Address:			Cash	
Memo:	Chairman's club donation of \$1 month			
Name:	Multiple Contributors	01/19/2005	\$12.00	\$347.00
Address:			Cash	
Memo:	Chairman's club donation of \$1 month			
Name:	Multiple Contributors	01/19/2005	\$14.00	\$347.00
Address:			Cash	
Memo:	Cash donation for Chairman's club +\$2			
Name:	Multiple Contributors	07/30/2005	\$24.00	\$347.00
Address:		1	Cash	
Memo:	President's club donation of \$2 per month per year - Patricia Smith	1 1		
Name:	Multiple Contributors	07/30/2005	\$24.00	\$347.00
Address:			Cash	
Memo:	President's Club of \$2 per month per year - Suzanne Brown			

## Schedule C5 - Contributions of \$25 or less (small)

Schedule	C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	07/30/2005	\$24.00	\$347.00
Address:		1	Cash	
Memo:	President's Club donation of \$2 per month per year - Jim Brademas			
Name:	Multiple Contributors	07/30/2005	\$8.00	\$347.00
Address:			Cash	
Memo:	Sold buttons			
Name:	Multiple Contributors	09/26/2005	\$20.00	\$347.00
Address:		1	Cash	
Memo:	Sold t-shirts left in motor home as a fundraiser			
Name:	Multiple Contributors	10/18/2005	\$24.00	\$347.00
Address:			Cash	
Memo:	President's Club donation of \$2 per month per year - Karen Schickendan			
Name:	Multiple Contributors	10/18/2005	\$24.00	\$347.00
Address:		1	Cash	
Memo:	President's Club donation of \$2 per month per year - Norm Schickendanz			
Name:	Multiple Contributors	11/21/2005	\$15.00	\$347.00
Address:			Cash	
Memo:	deposit into banking account - donator unknown			
Name:	Multiple Contributors	11/21/2005	\$25.00	\$347.00
Address:		1	Cash	
Memo:	deposited into banking account - donator unknown			
Name:	Multiple Contributors	11/21/2005	\$20.00	\$347.00
Address:			Cash	
Memo:	deposited into banking account - donator unknown			
Name:	Multiple Contributors	11/21/2005	\$5.00	\$347.00
Address:		1	Cash	
Memo:	deposited into banking account - donator unknown			
Total of Small C	Contributions		\$347.00	
Total of Refund	s Given		\$0.00	
Net Total of Sm	all Contributions		\$347.00	

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	RIOS, JOE	12/17/2004	\$79.10	\$79.10
Address:	PO Box 334, , Kearny, AZ 85237		Cash	
Memo:	Expense reimbursement			
Name:	HUERTA, DORTHEY	12/22/2004	\$200.00	\$200.00
Address:	37075 S Stoney Cliff Dr, , Tucson, AZ 85739		Cash	
Memo:	Reimbursement for cleaning the motor home. Am uncertain of the name an			
Name:	HUGHES, BETTY	12/22/2004	\$95.00	\$95.00
Address:	38418 S Golf Course Dr, , Tucson, AZ 85739		Cash	
Memo:	Reimbursement for banner			
Name:	ARIZONA SECRETARY OF STATE	02/09/2005	\$250.00	\$500.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Check #734			
Name:	PINAL COUNTY FEDERAL CREDIT UNION	02/16/2005	\$1.00	\$28.40
Address:	200 W. 20TH ST., P.O. BOX 969, FLORENCE, AZ 85232		Cash	
Memo:	New account fee for switching names on the account			
Name:	MICHAELS, JERRY	03/25/2005	\$37.30	\$37.30
Address:	715 E Linda Ave, , Apache Junction, AZ 85219		Cash	
Memo:	Expense reimbursement for Lost Dutchman Days			
Name:	PINAL COUNTY PARKS AND RECREATION	03/29/2005	\$100.00	\$100.00
Address:	PO Box 3110, , Casa Grande, AZ 85222		Cash	
Memo:	Deposit for Pinal County Democrats picnic			
Name:	PINAL COUNTY FEDERAL CREDIT UNION	03/30/2005	\$9.55	\$28.40
Address:	200 W. 20TH ST., P.O. BOX 969, FLORENCE, AZ 85232		Cash	
Memo:	Ordered stamp through Clarke American - auto-withdrawal for payment			
Name:	PINAL COUNTY FEDERAL CREDIT UNION	03/30/2005	\$17.85	\$28.40
Address:	200 W. 20TH ST., P.O. BOX 969, FLORENCE, AZ 85232		Cash	
Memo:	Ordered checks through Clarke American - auto-withdrawal for payment			
Name:	ORACLE COMMUNITY SENIOR CENTER	04/06/2005	\$25.00	\$25.00
Address:	685 E. AMERICAN AVE, ORACLE, AZ 85623		Cash	
Memo:	Deposit for Oak Festival			
Name:	UNITED STATES POSTAL SERVICE	05/17/2005	\$37.00	\$37.00
Address:	501 N Main St, , Florence, AZ 85232		Cash	
Memo:	purchased stamps - not sure which post office, so listed Florence Post			
Name:	BADGER, CAROLYN	05/18/2005	\$416.75	\$416.75
Address:	36990 S Highland Ridge Dr, , Saddlebrooke, AZ 85739		Cash	
Memo:	Party America supplies, Costco canopy, Office Max copy charges	1		

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**Schedule E1 - Operating expenses** 

Scheaule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	ARIZONA SECRETARY OF STATE	06/27/2005	\$250.00	\$500.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Fine for filing late reports			
Name:	FRIENDS OF ORACLE STATE PARK	07/20/2005	\$35.00	\$35.00
Address:	3820 WILDLIFE DRIVE, ORACLE, AZ 85623		Cash	
Memo:	For the Fiesta de las Calabazas			
Name:	ARIZONA DEPARTMENT OF TRANSPORTATION	07/27/2005	\$19.87	\$19.87
Address:	240 W Cottonwood Ln, , Casa Grande, AZ 85222		Cash	
Memo:	Motor home plates - not sure which location, so entered CG location.			
Name:	PROGRESSIVE COMMERCIAL AUTO INSURANCE	09/13/2005	\$552.00	\$552.00
Address:	BLAKE CARPENTER INS, PO BOX 910, MIAMI, AZ 85539		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Insurance for the Pinal County Democrats' motor home			
Name:	GREATER FLORENCE CHAMBER OF COMMERCE	11/16/2005	\$5.00	\$15.00
Address:	291 NORTH BAILEY STREET, P. O. BOX 929, FLORENCE, AZ 85232		Cash	
Name:	GREATER FLORENCE CHAMBER OF COMMERCE	11/20/2005	\$10.00	\$15.00
Address:	291 NORTH BAILEY STREET, P. O. BOX 929, FLORENCE, AZ 85232		Cash	
Memo:	Veteran's Day Parade fee			
Name:	CENTRAL ARIZONA COLLEGE YOUNG DEMOCRATS	11/28/2005	\$174.00	\$174.00
Address:	8470 N Overfield Rd, , Coolidge, AZ 85228		Cash	
Memo:	to Heather Moulton and Young Dems - to attend DNC Convention in PHX			
Name:	MARTIN LUTHER KING JR. DINNER	12/14/2005	\$200.00	\$200.00
Address:	271 W Main St, , Superior, AZ 85273		Cash	
Memo:	MLK Dinner used the Central Arizona Association of Governments (CAAG)			
Total of Operatin	•		\$2,514.42	
	Rebates, and Credits Received		\$0.00	
Net Total of Ope	rating Expenses		\$2,514.42	

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## Schedule R1 - Other receipts, interest & dividends

Scheaule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	PINAL COUNTY FEDERAL CREDIT UNION	12/31/2004	\$1.27	\$7.64
Address:	200 WEST 20TH STREET, PO BOX 969, FLORENCE, AZ 85232		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividends earned in December 2004			
Name:	PINAL COUNTY FEDERAL CREDIT UNION	03/31/2005	\$0.52	\$7.64
Address:	200 WEST 20TH STREET, PO BOX 969, FLORENCE, AZ 85232		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividends earned in March			
Name:	PINAL COUNTY FEDERAL CREDIT UNION	06/30/2005	\$1.04	\$7.64
Address:	200 WEST 20TH STREET, PO BOX 969, FLORENCE, AZ 85232		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividends earned in June			
Name:	PINAL COUNTY FEDERAL CREDIT UNION	09/30/2005	\$1.04	\$7.64
Address:	200 WEST 20TH STREET, PO BOX 969, FLORENCE, AZ 85232		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividends earned in September			
Name:	PINAL COUNTY FEDERAL CREDIT UNION	12/31/2005	\$3.77	\$7.64
Address:	200 WEST 20TH STREET, PO BOX 969, FLORENCE, AZ 85232		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividends earned in December			
Total of Other Re	eceipts, Interest & Dividends		\$7.64	
Total of Refunds	Given		\$0.00	
Net Total of Othe	r Receipts, Interest & Dividends		\$7.64	

### Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period CAROL KINGSBURY	11/28/2003	\$54.30
Original Amount of Debt: \$54.30		
Original Transaction Date: 11/28/2003		
Debt Balance at End of Reporting Period		\$54.30
Outstanding Debt Balance at Beginning of Period JOE RIOS	12/17/2003	\$47.05
Original Amount of Debt: \$47.05		
Original Transaction Date: 12/17/2003		
Debt Balance at End of Reporting Period		\$47.05
Outstanding Debt Balance at Beginning of Period RON KINGSBURY	12/17/2003	\$28.00
Original Amount of Debt: \$28.00		
Original Transaction Date: 12/17/2003		
Debt Balance at End of Reporting Period		\$28.00
Outstanding Debt Balance at Beginning of Period JOE RIOS	12/17/2003	\$100.00
Original Amount of Debt: \$100.00		
Original Transaction Date: 12/17/2003		
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period	12/31/2003	\$25.00
COPPER BASIN CHAMBER OF COMMERCE		
Original Amount of Debt: \$25.00		
Original Transaction Date: 12/31/2003		
Debt Balance at End of Reporting Period		\$25.00
Outstanding Debt Balance at Beginning of Period LAURA DEAN -LYTLE	01/07/2004	\$165.13
Original Amount of Debt: \$165.13		
Original Transaction Date: 01/07/2004		
Debt Balance at End of Reporting Period		\$165.13
Outstanding Debt Balance at Beginning of Period JOE RIOS	01/07/2004	\$37.00
Original Amount of Debt: \$37.00		
Original Transaction Date: 01/07/2004		
Debt Balance at End of Reporting Period		\$37.00
Outstanding Debt Balance at Beginning of Period	01/07/2004	\$2,416.2
SODEXHO,INC & AFFILATES		, ,
Original Amount of Debt: \$2,416.25		
Original Transaction Date: 01/07/2004		
Debt Balance at End of Reporting Period		\$2,416.2

#### **January 31st Report**

Covers 11/23/2004 to 12/31/2005

	<u>C</u> overs 11/23	3/2004 to 12/31/200
Outstanding Debt Balance at Beginning of Period	02/20/2004	\$430.39
OFFICE MAX		
Original Amount of Debt: \$430.39		
Original Transaction Date: 02/20/2004		
Debt Balance at End of Reporting Period		\$430.39
Outstanding Debt Balance at Beginning of Period	02/17/2004	\$37.00
JOE RIOS		
Original Amount of Debt: \$37.00		
Original Transaction Date: 02/17/2004		
Debt Balance at End of Reporting Period		\$37.00
Outstanding Debt Balance at Beginning of Period	02/19/2004	\$1,545.70
SODEXHO,INC & AFFILATES		
Original Amount of Debt: \$1,545.70		
Original Transaction Date: 02/19/2004		
Debt Balance at End of Reporting Period		\$1,545.70
Outstanding Debt Balance at Beginning of Period	01/07/2004	\$25.00
ORACLE SENIOR CENTER		
Original Amount of Debt: \$25.00		
Original Transaction Date: 01/07/2004		
Debt Balance at End of Reporting Period		\$25.00
Outstanding Debt Balance at Beginning of Period	04/15/2004	\$23.41
JOE RIOS		
Original Amount of Debt: \$23.41		
Original Transaction Date: 04/15/2004		
Debt Balance at End of Reporting Period		\$23.41
Outstanding Debt Balance at Beginning of Period	04/21/2004	\$108.64
JOE RIOS		
Original Amount of Debt: \$108.64		
Original Transaction Date: 04/21/2004		
Debt Balance at End of Reporting Period		\$108.64
Outstanding Debt Balance at Beginning of Period	04/21/2004	\$208.62
HACIENDA AUTOMOTIVE		
Original Amount of Debt: \$208.62		
Original Transaction Date: 04/21/2004		
Debt Balance at End of Reporting Period		\$208.62
Outstanding Debt Balance at Beginning of Period	05/13/2004	\$37.00
JOE RIOS		
Original Amount of Debt: \$37.00		
Original Transaction Date: 05/13/2004		**
Debt Balance at End of Reporting Period		\$37.00
Outstanding Debt Balance at Beginning of Period	05/26/2004	\$100.00
ARIZONA DEMOCRATIC PARTY		

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#### **January 31st Report**

Covers 11/23/2004 to 12/31/2005

	Covers 11/2	3/2004 to 12/31/200
Original Amount of Debt: \$100.00		
Original Transaction Date: 05/26/2004		
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period	05/26/2004	\$100.00
ARIZONA DEMOCRATIC PARTY		
Original Amount of Debt: \$100.00		
Original Transaction Date: 05/26/2004		
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period	09/24/2004	\$545.00
PROGRESSIVE INSURANCE		
Original Amount of Debt: \$545.00		
Original Transaction Date: 09/24/2004		
Debt Balance at End of Reporting Period		\$545.00
New Debt	06/27/2005	\$250.00
ARIZONA SECRETARY OF STATE		
Original Amount of Debt: \$250.00		
Original Transaction Date: 06/27/2005		
Bill Payment	07/01/2005	(\$250.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/13/2005	\$552.00
PROGRESSIVE COMMERCIAL AUTO INSURANCE		
Original Amount of Debt: \$552.00		
Original Transaction Date: 09/13/2005		
Bill Payment	09/27/2005	(\$552.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/09/2005	\$250.00
ARIZONA SECRETARY OF STATE		·
Original Amount of Debt: \$250.00		
Original Transaction Date: 02/09/2005		
Bill Payment	02/09/2005	(\$250.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$7,085.49
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,052.00
Total of Outstanding Debt After Adjustments		\$6,033.49

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# **Schedule L1 - Loans Made to This Committee**

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	06/14/2004	\$216.67
RITA GONZOLAS		
Original Amount of Loan: \$216.67		
Original Date of Loan: 06/14/2004		
Loan Balance at End of Reporting Period		\$216.67
Total of Outstanding Loans Before Adjustments		\$216.67
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$216.67

Covers 11/23/2004 to 12/31/2005

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